

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TENNESSEE  
SOUTHERN DIVISION**

In re: FINANCIAL GUARDIAN GROUP, LLC

§ Case No. 1:11-BK-14157-SDR

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Douglas R. Johnson, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$1,027,600.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$1,679,805.18</u>	Claims Discharged Without Payment: <u>\$11,519,234.55</u>
Total Expenses of Administration: <u>\$123,137.05</u>	

3) Total gross receipts of \$ 1,802,942.23 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$1,802,942.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,866,120.97	\$1,888,084.77	\$1,888,084.77	\$1,609,910.62
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	154,959.71	122,812.05	122,812.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	325.00	325.00	325.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	439.31	196.74	196.74	196.74
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	10,526,705.56	10,176,102.64	10,176,102.64	69,697.82
<b>TOTAL DISBURSEMENTS</b>	\$12,393,265.84	\$12,219,668.86	\$12,187,521.20	\$1,802,942.23

4) This case was originally filed under Chapter 7 on August 01, 2011.  
The case was pending for 79 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/01/2018 By: /s/Douglas R. Johnson  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Checking Account	1129-000	2,661.18
6 Freightliners	1129-000	42,000.00
notes for airnet	1221-000	1,673,036.06
Note from Forrest Hill	1121-000	23,908.16
Dent Station Plus, LLC	1221-000	32,000.00
Gregg Underwood	1221-000	1,515.69
Bank acct at Cornerstone Bank	1229-000	767.18
Airway Brainerd Properties, LLC note	1221-000	25,000.00
Carter, Jody	1221-000	1,700.00
Tax Refund	1221-000	351.99
Interest Income	1270-000	1.97
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,802,942.23</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4 -2	Cornerstone Community Bank	4110-000	325,000.00	278,174.15	278,174.15	0.00
CAPMARK	CapitalMark Bank & Trust	4110-000	1,541,120.97	1,609,910.62	1,609,910.62	1,609,910.62

<b>TOTAL SECURED CLAIMS</b>	\$1,866,120.97	\$1,888,084.77	\$1,888,084.77	\$1,609,910.62
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**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee Compensation - Douglas R. Johnson	2100-000	N/A	77,338.27	45,190.61	45,190.61
Trustee Expenses - Douglas R. Johnson	2200-000	N/A	1,318.17	1,318.17	1,318.17
Attorney for Trustee Fees (Trustee Firm) - Johnson & Mulroony, P.C.	3110-000	N/A	37,850.00	37,850.00	37,850.00
Attorney for Trustee Expenses (Trustee Firm) - Johnson & Mulroony, P.C.	3120-000	N/A	641.21	641.21	641.21
Other - Douglas Bullard	3410-000	N/A	30,610.00	30,610.00	30,610.00
Other - Douglas Bullard	3420-000	N/A	32.06	32.06	32.06
Other - International Sureties, LTD	2300-000	N/A	257.40	257.40	257.40
Other - The Bank of New York Mellon	2600-000	N/A	25.00	25.00	25.00
Other - The Bank of New York Mellon	2600-000	N/A	149.26	149.26	149.26
Other - The Bank of New York Mellon	2600-000	N/A	155.98	155.98	155.98
Other - The Bank of New York Mellon	2600-000	N/A	173.59	173.59	173.59
Other - The Bank of New York Mellon	2600-000	N/A	170.52	170.52	170.52
Other - The Bank of New York Mellon	2600-000	N/A	138.21	138.21	138.21
Other - Tennessee Department of Revenue	2820-000	N/A	1,600.00	1,600.00	1,600.00
Other - The Bank of New York Mellon	2600-000	N/A	125.19	125.19	125.19
Other - The Bank of New York Mellon	2600-000	N/A	592.87	592.87	592.87
Other - The Bank of New York Mellon	2600-000	N/A	222.60	222.60	222.60
Other - The Bank of New York Mellon	2600-000	N/A	247.97	247.97	247.97
Other - The Bank of New York Mellon	2600-000	N/A	210.86	210.86	210.86
Other - The Bank of New York Mellon	2600-000	N/A	66.82	66.82	66.82
Other - The Bank of New York Mellon	2600-000	N/A	45.57	45.57	45.57
Other - The Bank of New York Mellon	2600-000	N/A	44.37	44.37	44.37
Other - The Bank of New York Mellon	2600-000	N/A	43.86	43.86	43.86
Other - Rabobank, N.A.	2600-000	N/A	36.15	36.15	36.15
Other - Rabobank, N.A.	2600-000	N/A	34.29	34.29	34.29
Other - Rabobank, N.A.	2600-000	N/A	36.69	36.69	36.69
Other - Tennessee Department of Revenue	2690-000	N/A	1,000.00	1,000.00	1,000.00
Other - Rabobank, N.A.	2600-000	N/A	42.74	42.74	42.74

Other - Rabobank, N.A.	2600-000	N/A	41.90	41.90	41.90
Other - Rabobank, N.A.	2600-000	N/A	39.34	39.34	39.34
Other - Rabobank, N.A.	2600-000	N/A	47.17	47.17	47.17
Other - Rabobank, N.A.	2600-000	N/A	18.28	18.28	18.28
Other - Rabobank, N.A.	2600-000	N/A	37.22	37.22	37.22
Other - Rabobank, N.A.	2600-000	N/A	57.24	57.24	57.24
Other - Rabobank, N.A.	2600-000	N/A	50.75	50.75	50.75
Other - Rabobank, N.A.	2600-000	N/A	60.97	60.97	60.97
Other - Rabobank, N.A.	2600-000	N/A	46.07	46.07	46.07
Other - Rabobank, N.A.	2600-000	N/A	44.99	44.99	44.99
Other - Rabobank, N.A.	2600-000	N/A	49.26	49.26	49.26
Other - Rabobank, N.A.	2600-000	N/A	57.52	57.52	57.52
Other - Rabobank, N.A.	2600-000	N/A	56.39	56.39	56.39
Other - Rabobank, N.A.	2600-000	N/A	57.92	57.92	57.92
Other - Rabobank, N.A.	2600-000	N/A	68.94	68.94	68.94
Other - Rabobank, N.A.	2600-000	N/A	40.55	40.55	40.55
Other - Rabobank, N.A.	2600-000	N/A	28.80	28.80	28.80
Other - Rabobank, N.A.	2600-000	N/A	14.59	14.59	14.59
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	13.04	13.04	13.04
Other - Rabobank, N.A.	2600-000	N/A	12.38	12.38	12.38
Other - Rabobank, N.A.	2600-000	N/A	12.09	12.09	12.09
Other - Rabobank, N.A.	2600-000	N/A	14.60	14.60	14.60
Other - Tennessee Department of Revenue	2820-000	N/A	100.00	100.00	100.00
Other - Rabobank, N.A.	2600-000	N/A	14.21	14.21	14.21
Other - Rabobank, N.A.	2600-000	N/A	14.04	14.04	14.04
Other - Rabobank, N.A.	2600-000	N/A	15.81	15.81	15.81
Other - Rabobank, N.A.	2600-000	N/A	16.50	16.50	16.50
Other - Rabobank, N.A.	2600-000	N/A	16.04	16.04	16.04
Other - Rabobank, N.A.	2600-000	N/A	18.53	18.53	18.53
Other - Rabobank, N.A.	2600-000	N/A	17.62	17.62	17.62
Other - Rabobank, N.A.	2600-000	N/A	17.56	17.56	17.56
Other - Rabobank, N.A.	2600-000	N/A	20.70	20.70	20.70
Other - Rabobank, N.A.	2600-000	N/A	18.86	18.86	18.86

Other - Rabobank, N.A.	2600-000	N/A	19.22	19.22	19.22
Other - Rabobank, N.A.	2600-000	N/A	22.00	22.00	22.00
Other - Tennessee Department of Revenue	2820-000	N/A	100.00	100.00	100.00
Other - Rabobank, N.A.	2600-000	N/A	19.77	19.77	19.77
Other - Rabobank, N.A.	2600-000	N/A	19.96	19.96	19.96
Other - Rabobank, N.A.	2600-000	N/A	22.83	22.83	22.83
Other - Rabobank, N.A.	2600-000	N/A	20.77	20.77	20.77
Other - Rabobank, N.A.	2600-000	N/A	24.66	24.66	24.66
Other - Rabobank, N.A.	2600-000	N/A	22.74	22.74	22.74
Other - Rabobank, N.A.	2600-000	N/A	22.64	22.64	22.64
Other - Rabobank, N.A.	2600-000	N/A	25.44	25.44	25.44
Other - Rabobank, N.A.	2600-000	N/A	24.43	24.43	24.43
Other - Rabobank, N.A.	2600-000	N/A	26.57	26.57	26.57
Other - Rabobank, N.A.	2600-000	N/A	23.74	23.74	23.74
Other - Tennessee Departement of Revenue	2810-000	N/A	100.00	100.00	100.00
Other - Rabobank, N.A.	2600-000	N/A	26.81	26.81	26.81
Other - Rabobank, N.A.	2600-000	N/A	24.51	24.51	24.51
Other - Rabobank, N.A.	2600-000	N/A	31.55	31.55	31.55
Other - Rabobank, N.A.	2600-000	N/A	22.54	22.54	22.54
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$154,959.71	\$122,812.05	\$122,812.05

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
United States Trustee	6990-000	N/A	325.00	325.00	325.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$325.00	\$325.00	\$325.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
10	Alamance County Tax Collector	5800-000	300.56	196.74	196.74	196.74
NOTFILED	Chattanooga City Treasurer 101 E. 11th Street, Suite	5200-000	unknown	N/A	N/A	0.00

NOTFILED	Hamilton County Trustee 625 Georgia Ave., Room 210	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Tenn. Dept. of Revenue TN Atty Gen Off Bkr Unit	5200-000	138.75	N/A	N/A	0.00
NOTFILED	TN Dept of Labor Empl Sec Div	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Internal Revenue Service P.O. Box 7346	5200-000	unknown	N/A	N/A	0.00
NOTFILED	Internal Revenue Service c/o Special Procedures	5200-000	unknown	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$439.31</b>	<b>\$196.74</b>	<b>\$196.74</b>	<b>\$196.74</b>

**EXHIBIT 7 —GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Daisy Prater	7100-000	40,000.00	40,000.00	40,000.00	278.13
2	Steven & Regina Lynn Alfred	7100-000	50,000.00	50,000.00	50,000.00	347.66
3 -2	Community Trust & Banking Co.	7100-000	3,005,573.98	3,005,573.98	3,005,573.98	20,898.24
4U-2	Cornerstone Community Bank	7100-000	N/A	50,000.00	50,000.00	347.66
5	Sharon L. Hardin	7100-000	50,000.00	60,000.00	60,000.00	417.19
6	John A. Sanders	7100-000	2,600,000.00	3,136,035.04	3,136,035.04	21,805.35
7	Sky Steel Inc Defined Contribution Plan	7100-000	375,000.00	443,913.65	443,913.65	3,086.60
8	Joel S. or Rhonda Duncan	7100-000	100,000.00	122,210.00	122,210.00	849.75
9	Commercial Bank	7100-000	N/A	402,165.74	402,165.74	2,796.32
11	Jeff and/or Ann Badgley	7100-000	50,000.00	62,000.00	62,000.00	431.10
12	Hannah and/or Ann Badgley	7100-000	25,000.00	30,250.00	30,250.00	210.33
13	Claire and/or Ann Badgley	7100-000	25,000.00	30,250.00	30,250.00	210.33
14	Miller & Martin PLLC	7100-000	159,985.00	160,751.17	160,751.17	1,117.73
15	Phillip A. Ryder	7100-000	24,000.00	24,000.00	24,000.00	166.88
16	Frances M. Ryder	7100-000	N/A	120,000.00	120,000.00	834.38
17	FSGBank, N.A.	7100-000	N/A	27,235.31	27,235.31	189.37
18	FSGBank, N.A.	7100-000	415,097.27	468,001.58	468,001.58	3,254.09
19 -2	FSGBank, N.A.	7100-000	347,172.78	33,588.61	33,588.61	233.55
20	FSGBank, N.A.	7100-000	N/A	29,545.61	29,545.61	205.44
21	Gateway Bank & Trust	7100-000	192,347.66	202,789.50	202,789.50	1,410.03
22	Susan Stout	7100-000	N/A	120,000.00	120,000.00	834.38
24	Charles or Carolyn Gentry	7100-000	100,000.00	100,000.00	100,000.00	695.32
25	Susan B. Warren	7100-000	N/A	70,000.00	70,000.00	486.72

26	Everett G. Warren	7100-000	10,000.00	10,000.00	10,000.00	69.53
27	Rachel S. Decosimo	7100-000	400,000.00	400,000.00	400,000.00	2,781.26
28	Frank J.B. Varallo Revocable Trust	7100-000	N/A	500,000.00	500,000.00	3,476.58
29	United States Bankruptcy Court Clerk - Stream	7100-001	15,747.89	11,012.45	11,012.45	76.57
30	Gregg C. Underwood Family Trust, LLC	7100-000	48,000.00	48,000.00	48,000.00	269.92
	United States Bankruptcy Court Clerk - Gregg C.	7100-001	N/A	N/A	N/A	63.83
31	Bill Worley Construction	7100-000	81,000.00	108,290.00	108,290.00	752.96
32	William H. or Rebecca A. Worley	7100-000	21,000.00	13,090.00	13,090.00	91.02
33	Mary H. Worley and/or William H. Worley	7100-000	30,000.00	35,700.00	35,700.00	200.75
	United States Bankruptcy Court Clerk - Mary H. Worley	7100-001	N/A	N/A	N/A	47.48
34	Mrs. William (W.G.) Worley	7100-000	50,000.00	59,500.00	59,500.00	334.58
	United States Bankruptcy Court Clerk - Mrs. William	7100-001	N/A	N/A	N/A	79.13
35	Evelyn P. Smith	7100-000	50,000.00	50,000.00	50,000.00	281.16
	United States Bankruptcy Court Clerk - Evelyn P.	7100-001	N/A	N/A	N/A	66.50
36	Northwest Georgia Bank	7100-000	N/A	N/A	0.00	0.00
37	Northwest Georgia Bank	7100-000	N/A	N/A	0.00	0.00
38	Northwest Georgia Bank	7200-000	849,090.00	152,200.00	152,200.00	0.00
NOTFILED	Belcher Realty 4339 Sailmaker Circle	7100-000	70,000.00	N/A	N/A	0.00
NOTFILED	Brinson, Askew, Berry, Seigler Richardson & Davis,	7100-000	1.00	N/A	N/A	0.00
NOTFILED	Community Trust 9125 Lee Highway Ooltewah, TN 37363	7100-000	25,000.00	N/A	N/A	0.00
NOTFILED	Iva A. Melton or Susan Stout	7100-000	100,000.00	N/A	N/A	0.00
NOTFILED	2109 River Harbor Lane Gregg C. Underwood P.O. Box 24962 Chattanooga, TN 37422	7100-000	312.50	N/A	N/A	0.00
NOTFILED	Joseph G. King 4767 S.E. Binnacle Way Stuart, FL	7100-000	50,000.00	N/A	N/A	0.00
NOTFILED	May Brothers Automotive 6807 Lee Hwy Chattanooga, TN	7100-000	895.91	N/A	N/A	0.00
NOTFILED	Rena or Wayne Honeycutt 207 Forrest Rd. Fort Oglethorpe,	7100-000	40,000.00	N/A	N/A	0.00
NOTFILED	Regions FIA Card Services P.O. Box 15710 Wilmington,	7100-000	4,539.14	N/A	N/A	0.00
NOTFILED	FSG Bank 1740 Gunbarrel Road Chattanooga, TN 37421	7100-000	3,926.11	N/A	N/A	0.00
NOTFILED	Frank J.B. Varallo Revocable Trust R. Frederick Decosimo,	7100-000	500,000.00	N/A	N/A	0.00
NOTFILED	Frost & Company 6830 Lee Highway Chattanooga, TN	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Debbie or Frederick W. Honeycutt 339 Heartland Lane	7100-000	400,000.00	N/A	N/A	0.00
NOTFILED	Dennis Munczenski P.O. Box 5133 Chattanooga, TN 37406	7100-000	15,384.64	N/A	N/A	0.00
NOTFILED	Dennis or Teresa Munczenski P.O. Box 5133 Chattanooga,	7100-000	7,630.68	N/A	N/A	0.00
NOTFILED	Francis M. Ryder 1237 Village Green Dr. Hixson, TN	7100-000	120,000.00	N/A	N/A	0.00
NOTFILED	Emily G. Shiver 1026 James Blvd Signal Mountain, TN	7100-000	75,000.00	N/A	N/A	0.00



NOTFILED	Caldwell Hancock The Hancock Law Firm 102 Woodmont Blvd,	7100-000	1.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$10,526,705.56	\$10,176,102.64	\$10,176,102.64	\$69,697.82

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1:11-BK-14157-SDR**Trustee:** (620230) Douglas R. Johnson**Case Name:** FINANCIAL GUARDIAN GROUP, LLC**Filed (f) or Converted (c):** 08/01/11 (f)**§341(a) Meeting Date:** 10/14/11**Period Ending:** 03/01/18**Claims Bar Date:** 01/17/12

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	423 Crestview Cir, Ringgold GA (See Footnote)	326,000.00	0.00	OA	0.00	FA
2	Checking Account (See Footnote)	4,297.91	4,297.91		2,661.18	FA
3	Blinds in Bldg / Security System	1,100.00	1,100.00		0.00	FA
4	CEVO Group LLC 000548120 LLC CEVO GROUP, LLC TENNESSEE Entity Inactive 05/04/2007 Inactive - Dissolved (Administrative (See Footnote)	Unknown	1.00		0.00	FA
5	SPIO Group LLC LLC SPIO, LLC TENNESSEE Entity Inactive 05/04/2007 Inactive - Dissolved (Administrative) (See Footnote)	Unknown	1.00		0.00	FA
6	Stream Capital Group LLC 000576839 LLC STREAM CAPITAL GROUP LLC TENNESSEE Entity Inactive 05/12/2008 Inactive - Dissolved (Administrative) (See Footnote)	Unknown	1.00		0.00	FA
7	6 Freightliners (See Footnote)	24,000.00	0.00		42,000.00	FA
8	Misc Office Supplies	500.00	500.00		0.00	FA
9	Crane Vending Machines (approx 720) (See Footnote)	700,000.00	0.00		0.00	FA
10	notes for airmet (u) (See Footnote)	0.00	66,315.34		1,673,036.06	FA
11	Note from Forrest Hill see qds 160517 (See Footnote)	0.00	1.00		23,908.16	FA
12	Chasity Boykin (u) see qds161012 (See Footnote)	0.00	20,566.98		0.00	FA
13	Virginia Cofer 1187 (u) In reviewing the chapter 13 case, there is so much tax debt, chances of getting this money is slim. total unsecured debt is \$97,985.43.  see qds161012 15-10537: she is making payments as of 7/15/16, to ch 13 trustee, our claim is filed.	0.00	7,359.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

**Case Number:** 1:11-BK-14157-SDR**Trustee:** (620230) Douglas R. Johnson**Case Name:** FINANCIAL GUARDIAN GROUP, LLC**Filed (f) or Converted (c):** 08/01/11 (f)**§341(a) Meeting Date:** 10/14/11**Period Ending:** 03/01/18**Claims Bar Date:** 01/17/12

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1:11-bk-14666 Virginia Randolph Cofer Set to receive notices  Debtor Virginia Randolph Cofer 520 S. Seminole Chattanooga, TN 37412 HAMILTON-TN SSN / ITIN: xxx-xx-1187  cases dismissed 3/23/17 (See Footnote)					
14 North Georgia Equipment (u) (See Footnote)	0.00	1,173.95		0.00	FA
15 Dent Station Plus, LLC (u) (See Footnote)	0.00	120,000.00		32,000.00	FA
16 Michael Reeves (u) (See Footnote)	0.00	1.00		0.00	FA
17 Gregg Underwood (u) (See Footnote)	0.00	1.00		1,515.69	FA
18 Southpoint Equipment, LLC (u) see qds161012 (See Footnote)	0.00	14,006.90		0.00	FA
19 Charles Hunt d/b/a Rent to Own Cars (u) see qds161012 (See Footnote)	0.00	60,475.43		0.00	FA
20 Josh Witte 10-12452 (u) see qds161012 receiving notices (See Footnote)	0.00	9,688.00		0.00	FA
21 Bank acct at Cornerstone Bank (u)	0.00	767.18		767.18	FA
22 Airway Brainerd Properties, LLC note (u) 6.25.13 From: Daniel K Habenicht, Esq. [mailto:daniel@jandhlaw.net] Sent: Tuesday, June 25, 2013 4:35 PM To: Donnovin Elisabeth Subject: FGG/AAB/Venture  Elisabeth:  I have reviewed and summarized the credit line information for the AAB loan. All I see that AAB owes	0.00	342,063.98		25,000.00	FA

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§341(a) Meeting Date: 10/14/11

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<p>is \$44,000 in principal. \$160,000 borrowed less \$116,000 in principal payments made in addition to all of the interest payments. You have been provided all of those checks previously.</p> <p>I am not finished with the Venture credit line review (close but not done) but as I had promised a response to you this afternoon I wanted to provide the above information.</p> <p>Currently my clients are reviewing their repayment options. If the owed amounts are paid over time, what are Doug's restrictions as to time?</p> <p>I will have my Venture numbers tomorrow.</p> <p>Thanks.</p> <p>Daniel K. Habenicht, Esq. Jenkins &amp; Habenicht PLLC 852 McCallie Ave. Chattanooga, TN 37403 423-756-3650 Telephone 423-756-8150 Facsimile</p> <p>(See Footnote)</p>					
23	Airways Brainerd Properties, LLC (u) (See Footnote)	0.00	1.00	0.00	FA
24	William D and Loretta L. Dickson Note (u) (See Footnote)	0.00	1.00	0.00	FA
25	Advanced Vending Systems (u)	0.00	535,520.00	0.00	FA
26	Carter, Jody (u) (See Footnote)	0.00	2,420.00	1,700.00	FA
27	Dillon, Andy (u)	0.00	1.00	0.00	FA
28	McCoy, Randy/First American Title (u) (See Footnote)	0.00	1.00	0.00	FA
29	Gilreath, Josh (u) (See Footnote)	0.00	32,456.79	0.00	FA

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30 Lawrence, Eugene (u) (See Footnote)	0.00	1.00		0.00	FA
31 Martin, W.L. III (u) see qds161012 (See Footnote)	0.00	58,625.86		0.00	FA
32 Places Dev. Co. / CP Land, LLC (u) (See Footnote)	0.00	20,825.06		0.00	FA
33 Profile Group (u) (See Footnote)	0.00	6,148,957.65		0.00	FA
34 Rowland, Gregory D. (u) (See Footnote)	0.00	14,007.00		0.00	FA
35 Shaw, Sam (u)	0.00	1.00		0.00	FA
36 Venture Finance, Inc. (u) (See Footnote)	0.00	266,170.00		0.00	FA
37 Willis, Walter and wife (u) (See Footnote)	0.00	1.00		0.00	FA
38 Tenn. Dept of Revenue Refund (u) (See Footnote)	0.00	900.00		0.00	FA
39 Tax Refund (u)	0.00	0.00		351.99	FA
Int INTEREST (u)	Unknown	N/A		1.97	FA
<b>40 Assets Totals (Excluding unknown values)</b>	<b>\$1,055,897.91</b>	<b>\$7,728,210.03</b>		<b>\$1,802,942.23</b>	<b>\$0.00</b>

RE PROP# 1 FSG Bank- jeff norwood. For Sale. ASking price 326k. insurance . bobby colvin, realtor  
 Property Report  
 Thursday, October 13, 2011 423 Crestview Cir, Ringgold, GA 30736-2837  
 Catoosa County, GA parcel# 0039M-029

Show/Hide:

Owner Sales History Tax Assessment Mortgage History Buildings Extra Features Lot Utilities/Area  
 Legal

Print | Email | Save | | Save Search Bookmark | Previous Report Next Report  
 Need Help

Property Report ( return to search results )

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Ref. #					

**Location**

Property Address 423 Crestview Cir

Ringgold, GA 30736-2837

Subdivision Abney Sub

County Catoosa County, GA

**Current Owner**

Name Financial Guardian Group Llc

Mailing Address 6121 Heritage Park Dr # A

Chattanooga, TN 37416-3660

[Click here for owner's White Pages telephone listing.](#)**Property Summary**

Property Type Residential

Land Use Residential Lot

Improvement Type One Family

Square Feet 3936 sf

**General Parcel Information**

Parcel/Tax ID 0039M-029

Alternate Parcel ID 20109

Account Number

District/Ward 01

Census Tract/Block 303.00/4

[Click here to go to a larger map.](#)[Insert your image \(in place of the map\)](#)[Restore Map](#)

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Sales History through 09/09/2011

Date Amount Buyer/Owners Buyer/Owners 2 Instrument Quality Book/Page or Document#

12/13/2010 \$345,000 Financial Guardian Group Llc Fair Market - Improved 1557/56

Sales History through 09/09/2011

Date Amount Buyer/Owners Buyer/Owners 2 Instrument Quality Book/Page or Document#

12/13/2010 \$345,000 Financial Guardian Group Llc Fair Market - Improved 1557/56

09/13/2007 \$365,000 Peppers George And Fair Market - Improved 1394/686

01/12/2001 Jackson Shirley D Unqualified - Improved 839/536

Tax Assessment

Appraisals Amount Taxes Amount Jurisdiction Rate

Tax Year 2010 City Taxes \$0

Appraised Land \$51,300 County Taxes \$0

Appraised Improvements \$306,733 Total Taxes \$3,164.44

Total Tax Appraisal \$358,033 Exempt Amount

Total Assessment \$143,213 Exempt Reason

Mortgage History

Date Loan Amount Borrower Lender Book/Page or Document#

12/13/2010 \$349,142 Financial Guardian Grp Llc Fsg Bank 1557/58

Click here to see to mortgage (trust) details.

Mortgage History

Date Loan Amount Borrower Lender Book/Page or Document#

12/13/2010 \$349,142 Financial Guardian Grp Llc Fsg Bank 1557/58

6/11/2009 \$200,000 Peppers George

Peppers Kim E Regions Bank 1489/140

9/13/2007 \$150,000 Peppers George A Regions Bank 1394/688

Click here to see to mortgage (trust) details.

# Form 1

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### Asset Cases

**Case Number:** 1:11-BK-14157-SDR

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**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

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Ref. #					

Property Characteristics: Building

Building # Type Condition Sq Feet Year Built Effective Year BRs Baths Rooms Stories Units

1 One Family Average 3936 1979 1979 2F 2H 2

Property Characteristics: Building

Building # Type Condition Sq Feet Year Built Effective Year BRs Baths Rooms Stories Units

1 One Family Average 3936 1979 1979 2F 2H 2

Building Square Feet (Living Space) Building Square Feet (Other)

1 Sty Living Area 834 Covered Porch 144

2 Story 1551 Deck/Patio/Stoop 640

Garage 816

Covered Porch 282

Construction

Quality Roof Framing Gable

Shape Roof Cover Deck Asphalt Shingle

Partitions Cabinet Millwork

Common Wall Floor Finish Carpet

Foundation Conc Wall Or Masory Interior Finish Sheetrock

Floor System Wood Joists & Sheathing Air Conditioning Centheat&Air Cond

Exterior Wall Brick Veneer Heat Type Centheat&Air Cond

Structural Framing Bathroom Tile

Fireplace Y Plumbing Fixtures

Other

Occupancy Building Data Source

Property Characteristics: Extra Features

Feature Size or Description Year Built Condition

Pool, Residential Vinyl 20X40 1984



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Bath House 17X31 1986

Property Characteristics: Lot

Land Use Residential Lot Lot Dimensions 300X248

Block/Lot /29 Lot Square Feet 74,052

Latitude/Longitude 34.900829°/-85.136887° Acreage 1.70

Property Characteristics: Utilities/Area

Gas Source Road Type

Electric Source Topography

Water Source District Trend

Sewer Source Special School District 1

Zoning Code Special School District 2

Owner Type

Legal Description

Subdivision Abney Sub Plat Book/Page 8/24

Block/Lot /29 Description Lots 29 30 Abney Sub |Landlot: 209 |Landdist: 28/

District/Ward 01

Thursday, October 13, 2011 423 Crestview Cir, Ringgold, GA 30736-2837

Catoosa County, GA parcel# 0039M-029

Print | Email | Save | Save Search | Bookmark | Previous Report Next Report

Need Help

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Information Deemed Reliable But Not Guaranteed.

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Contact Us at (800) 374-7488 ext 3 for Help.

RE PROP# 2 At Gateway bank. No lien on receivable.

RE PROP# 4 debtor bought 27k owed to fsg lease branco in ga. 4600 per month. 4700 per month. 1.5 years to go. will provide lease on this. lease. lawsuit pending on some machines.

RE PROP# 5 tn 100% fgg. will provide paperwork as to assets sold. Controller mona hill. Jim Frost.

RE PROP# 6 51% fina gradition, 49 tim shurman, fina an auto loan. out of business. two costumers 280k. Auto world of oklahoma. personal guarantees.

RE PROP# 7 each identified by vin on sch B  
FSG Bank

RE PROP# 9 Northwest GA Bank

RE PROP# 10 four notes . 42000/ 36000

RE PROP# 11 7/13 per Barry Watson, bank is foreclosing first which will wipe out our second. See Agreed Order at Doc #41

RE PROP# 12 Gary Lester pursuing.

RE PROP# 13 150312 Gary,

You are attempting to collect against this lady for me, as Trustee in the above case. You filed a POC in the last Chapter 13. Please do so again and keep me up to date.

Doug

15-10537

150122 Gary,

I am the trustee in Financial Guardian. I hired you to pursue some collection matters.

The attached is a POC I filed in a Chapter 13. This 13 has now been dismissed as of 1/16/15.

Will you pursue this collection. I have reviewed the application to hire and I believe it would cover this matter without further filing the Financial Guardian case.

Let me know.

I received no funds on this claim.

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Thanks.

Doug Johnson

13-14596 dismissed 150116.

13-14596 she filed again.

Douglas Johnson Trustee for  
Financial Guardian Group, LLC

P.O. Box 2188

Chattanooga, TN 37409 Claim No: 2

Original Filed Date: 10/15/2013

Original Entered Date: 10/15/2013

Status:

Filed by: CR

Entered by: Douglas R. Johnson

Modified:

Amount claimed: \$7359.00

History: Details 2-1 10/15/2013 Claim #2 filed by Douglas Johnson Trustee for, Amount claimed:

\$7359.00 (Johnson, Douglas )

8.30.13 Tom,

Is she going to file again or should I pursue state remedies?

Doug

1:11-bk-14666 Virginia Randolph Cofer

Creditor: (9612391)

Douglas Johnson as Trustee for  
Financial Guardian Group, LLC

P.O. Box 2188

Chattanooga, TN 37409 Claim No: 13

Original Filed Date: 02/21/2012

Original Entered Date: 02/21/2012

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Ref. #					

Status:

Filed by: CR

Entered by: Douglas R. Johnson

Modified:

Amount claimed: \$7359.00

History: Details 13-1 02/21/2012 Claim #13 filed by Douglas Johnson as Trustee for, Amount claimed: \$7359.00 (Johnson, Douglas )

RE PROP# 14 #20

RE PROP# 15 3.8 Mike Reeves has offered 12k to settle the Dent Station debt. Dent station claims insolvency and personal gaurantee is claimed weak. asked for finacial statement of guarantor.

From: elisabeth donnovin [mailto:edonnovin@johnsonmulroony.com]

Sent: Monday, April 01, 2013 10:13 AM

To: Johnson Douglas R.

Subject: Financial/Dent Station

Rick sold the other half for \$5,000 in November 2012. Not great for us, but it's information.

Elisabeth B. Donnovin

RE PROP# 16 #23 See Dent Station Plus, LLC

RE PROP# 17 bankrupt 11-16572, claim # 24, amount per Jahn's TFR

RE PROP# 18 #26 Gary Lester pursuing.

RE PROP# 19 Gary Lester pursuing.

RE PROP# 20 In Bankrutpcy 10-12452, amended POC (#17) to have payments come to DRJ. January, 2012.

Doc 407:

3.4 Class 4- Unsecured Claims. Unsecured Claims (Class 4) shall be paid by monthly deferred payments as funds become available after payment of prior classes in the amount of 5% of each claim that is allowed. Payments of less than \$100 shall be withheld until the amount due the creditor meets or exceeds \$100.

RE PROP# 22 DOT at 8380/540 &amp; 8380/548 8392/985 8392/979

RE PROP# 23 See # 22, duplicate entry DOT 8392/972 and 8392/985

RE PROP# 24 DOT 8400/829 See also Final Order of Judgment recorded at 8818/295 \$116k judgment, prob uncollectable.

RE PROP# 26 Gary Lester pursuing. Finished collecting.

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RE PROP# 28 Paid

RE PROP# 29 There is a file but no loan documents; therefore, we cannot pursue; STOP

RE PROP# 30 PAID

RE PROP# 31 Gary Lester pursuing.

RE PROP# 32 STOP; we don't have documents as of 12/2/13.

RE PROP# 33 STOP; if judgment obtained, it was not recorded in TN; we do not have the docs as of 12/2/13.

RE PROP# 34 STOP; we do not have the guarantee; we just have the Southpoint loan documents, which say that Shaw and Rowland will guarantee the debt, but I don't have the guarantees; loan docs signed by Southpoint.

RE PROP# 36 See Airways 9019 motion

RE PROP# 37 See Venture and AAB above.

RE PROP# 38 return signed 9/17/13

#### Major Activities Affecting Case Closing:

1.10.18 Report of Unclaimed Funds filed.

checks posed 9.18

TFR once the accountant's fee application is approved and clears.

150217 Gary Lester is pursuing all matters that are not self paying.

Continuing to collect money on notes. There are eight matters that the trustee is pursuing, with ongoing collections. Each is marked as Not Fully Administered on Form 1.

8.7.14 Interim distribution made

14.1.27 continuing collection efforts.

1.21.13 continuing to work on mult. fronts to liquidate assets

7.23.12 interim distribution made

TFR filed. 1.10.18 Report of Unclaimed Funds filed.

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**Initial Projected Date Of Final Report (TFR):** December 31, 2013

**Current Projected Date Of Final Report (TFR):** August 22, 2017 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*64-65 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/17/11	{2}	Debtor	proceeds of bank account	1129-000	2,625.25		2,625.25
10/17/11	{2}	Clerk and Master Hamilton TN	refund	1129-000	2.85		2,628.10
10/17/11	{2}	United Healthcare Sevices Comany of the River Valley	refund	1129-000	33.08		2,661.18
10/25/11	{7}	Vendedge	truck sale proceeds	1129-000	42,000.00		44,661.18
10/27/11	{10}	AirNet Group, Inc.	Payment on a note	1221-000	29,353.22		74,014.40
10/27/11	{10}	AirNet Group, Inc.	Payment on a note	1221-000	29,353.22		103,367.62
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		103,367.75
10/31/11	1001	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	71,172.72
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	71,147.72
11/17/11	{10}	Airnet Group, Inc.	Payment on a note	1221-000	7,974.29		79,122.01
11/18/11	1002	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	46,926.98
11/30/11	{10}	Airnet Group, Inc.	Payment on a note	1221-000	4,380.40		51,307.38
11/30/11	{10}	AirNet Group, Inc.	Payment on a note	1221-000	26,052.10		77,359.48
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.52		77,360.00
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		149.26	77,210.74
12/15/11	1003	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	45,015.71
12/22/11	{10}	AirNet Group, Inc	Payment on a note	1221-000	4,380.40		49,396.11
12/22/11	{10}	Airnet Group, Inc.	Payment on a note	1221-000	31,052.10		80,448.21
12/23/11	{11}	Cornerstone Community Bank	Payment on a note	1121-000	350.12		80,798.33
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.65		80,798.98
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		155.98	80,643.00
01/24/12	1004	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	48,447.97
01/26/12	{10}	AirNet Group, Inc.	Payment on a note	1221-000	4,380.40		52,828.37
01/26/12	{10}	Airnet Group, Inc.	Payment on a note	1221-000	34,026.42		86,854.79
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.67		86,855.46
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		173.59	86,681.87
02/13/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		87,681.87
02/25/12	1005	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	55,486.84
02/28/12	{10}	Airnet Group, Inc.	payment on note	1221-000	4,380.40		59,867.24
02/28/12	{10}	Airnet Group, Inc.	payment on note	1221-000	31,052.10		90,919.34
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		170.52	90,748.82
03/06/12	{11}	Cornerstone Bank	payment on note	1121-000	350.12		91,098.94
03/07/12	1006	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	58,903.91
03/09/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		59,903.91
03/14/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		60,254.03
03/14/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		60,604.15

Subtotals : \$254,448.68 \$193,844.53

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*64-65 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757  
**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/16/12	{21}	Cornerstone Comm Bank	payment on note	1229-000	767.18		61,371.33
03/20/12	1007	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/20/2012 FOR CASE #11-14157	2300-000		115.89	61,255.44
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		138.21	61,117.23
04/03/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		61,467.35
04/04/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		62,467.35
04/16/12	1008	Tennessee Department of Revenue	20-8901757	2820-000		1,600.00	60,867.35
04/20/12	{26}	Jody Carter	payment on a loan (8)	1221-000	100.00		60,967.35
04/26/12	{10}	Airnet Group, Inc.	payment on note	1221-000	4,380.40		65,347.75
04/26/12	{10}	Airnet Group, Inc.	payment on note	1221-000	29,026.39		94,374.14
04/30/12	1009	CapitalMark Bank & Trust	Pd per Agreed Order at Docket 32	4110-000		32,195.03	62,179.11
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.19	62,053.92
05/10/12	{10}	Capital Mark Bank & Trust	Airnet owed FGG	1221-000	1,433,244.22		1,495,298.14
05/10/12	1010	Capital Mark Bank & Trust	Capital Mark had lien on FGG notes from Airnet	4110-000		1,384,545.41	110,752.73
05/11/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		111,102.85
05/11/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		112,102.85
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		592.87	111,509.98
06/06/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		112,509.98
06/19/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		112,860.10
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.60	112,637.50
07/03/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		113,637.50
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		247.97	113,389.53
08/17/12	1011	United States Trustee	Dividend paid 100.00% on \$325.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		325.00	113,064.53
08/17/12	1012	Alamance County Tax Collector	Dividend paid 100.00% on \$196.74; Claim# 10; Filed: \$196.74; Reference:	5800-000		196.74	112,867.79
08/17/12	1013	Daisy Prater	Dividend paid 0.56% on \$40,000.00; Claim# 1; Filed: \$40,000.00; Reference:	7100-000		224.93	112,642.86
08/17/12	1014	Steven & Regina Lynn Alfred	Dividend paid 0.56% on \$50,000.00; Claim# 2; Filed: \$50,000.00; Reference:	7100-000		281.16	112,361.70
08/17/12	1015	Community Trust & Banking Co.	Dividend paid 0.56% on \$3,005,573.98; Claim# 3 -2; Filed: \$3,005,573.98; Reference:	7100-000		16,901.08	95,460.62
08/17/12	1016	Cornerstone Community Bank	Dividend paid 0.56% on \$50,000.00; Claim# 4U-2; Filed: \$50,000.00; Reference:	7100-000		281.16	95,179.46
08/17/12	1017	Sharon L. Hardin	Dividend paid 0.56% on \$60,000.00; Claim#	7100-000		337.39	94,842.07

Subtotals : \$1,472,568.55 \$1,438,330.63



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*64-65 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757  
**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			5; Filed: \$60,000.00; Reference:				
08/17/12	1018	John A. Sanders	Dividend paid 0.56% on \$3,136,035.04; Claim# 6; Filed: \$3,136,035.04; Reference:	7100-000		17,634.70	77,207.37
08/17/12	1019	Sky Steel Inc Defined Contribution Plan	Dividend paid 0.56% on \$443,913.65; Claim# 7; Filed: \$443,913.65; Reference:	7100-000		2,496.24	74,711.13
08/17/12	1020	Joel S. or Rhonda Duncan	Dividend paid 0.56% on \$122,210.00; Claim# 8; Filed: \$122,210.00; Reference:	7100-000		687.22	74,023.91
08/17/12	1021	Commercial Bank	Dividend paid 0.56% on \$402,165.74; Claim# 9; Filed: \$402,165.74; Reference:	7100-000		2,261.48	71,762.43
08/17/12	1022	Jeff and/or Ann Badgley	Dividend paid 0.56% on \$62,000.00; Claim# 11; Filed: \$62,000.00; Reference:	7100-000		348.64	71,413.79
08/17/12	1023	Hannah and/or Ann Badgley	Dividend paid 0.56% on \$30,250.00; Claim# 12; Filed: \$30,250.00; Reference:	7100-000		170.10	71,243.69
08/17/12	1024	Claire and/or Ann Badgley	Dividend paid 0.56% on \$30,250.00; Claim# 13; Filed: \$30,250.00; Reference:	7100-000		170.10	71,073.59
08/17/12	1025	Miller & Martin PLLC	Dividend paid 0.56% on \$160,751.17; Claim# 14; Filed: \$160,751.17; Reference:	7100-000		903.94	70,169.65
08/17/12	1026	Phillip A. Ryder	Dividend paid 0.56% on \$24,000.00; Claim# 15; Filed: \$24,000.00; Reference:	7100-000		134.96	70,034.69
08/17/12	1027	Frances M. Ryder	Dividend paid 0.56% on \$120,000.00; Claim# 16; Filed: \$120,000.00; Reference:	7100-000		674.79	69,359.90
08/17/12	1028	Gateway Bank & Trust	Dividend paid 0.56% on \$202,789.50; Claim# 21; Filed: \$202,789.50; Reference:	7100-000		1,140.34	68,219.56
08/17/12	1029	Susan Stout	Dividend paid 0.56% on \$120,000.00; Claim# 22; Filed: \$120,000.00; Reference:	7100-000		674.79	67,544.77
08/17/12	1030	Charles or Carolyn Gentry	Dividend paid 0.56% on \$100,000.00; Claim# 24; Filed: \$100,000.00; Reference:	7100-000		562.32	66,982.45
08/17/12	1031	Susan B. Warren	Dividend paid 0.56% on \$70,000.00; Claim# 25; Filed: \$70,000.00; Reference:	7100-000		393.63	66,588.82
08/17/12	1032	Everett G. Warren	Dividend paid 0.56% on \$10,000.00; Claim# 26; Filed: \$10,000.00; Reference:	7100-000		56.23	66,532.59
08/17/12	1033	Rachel S. Decosimo	Dividend paid 0.56% on \$400,000.00; Claim# 27; Filed: \$400,000.00; Reference:	7100-000		2,249.30	64,283.29
08/17/12	1034	Frank J.B. Varallo Revocable Trust	Dividend paid 0.56% on \$500,000.00; Claim# 28; Filed: \$500,000.00; Reference:	7100-000		2,811.62	61,471.67
08/17/12	1035	Stream Capital, LLC	Dividend paid 0.56% on \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference: Stopped on 01/22/13	7100-000		61.93	61,409.74
08/17/12	1036	Gregg C. Underwood Family Trust,	Dividend paid 0.56% on \$48,000.00; Claim#	7100-000		269.92	61,139.82

Subtotals : \$0.00 \$33,702.25

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 1:11-BK-14157-SDR  
Case Name: FINANCIAL GUARDIAN GROUP, LLC

Trustee: Douglas R. Johnson (620230)  
Bank Name: The Bank of New York Mellon  
Account: \*\*\*\*\_\*\*\*\*\*64-65 - Checking Account  
Blanket Bond: \$2,000,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1757

Period Ending: 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLC	30; Filed: \$48,000.00; Reference:				
08/17/12	1037	Bill Worley Construction	Dividend paid 0.56% on \$108,290.00; Claim# 31; Filed: \$108,290.00; Reference:	7100-000		608.94	60,530.88
08/17/12	1038	William H. or Rebecca A. Worley	Dividend paid 0.56% on \$13,090.00; Claim# 32; Filed: \$13,090.00; Reference:	7100-000		73.61	60,457.27
08/17/12	1039	Mary H. Worley and/or William H. Worley	Dividend paid 0.56% on \$35,700.00; Claim# 33; Filed: \$35,700.00; Reference:	7100-000		200.75	60,256.52
08/17/12	1040	Mrs. William (W.G.) Worley	Dividend paid 0.56% on \$59,500.00; Claim# 34; Filed: \$59,500.00; Reference:	7100-000		334.58	59,921.94
08/17/12	1041	Evelyn P. Smith	Dividend paid 0.56% on \$50,000.00; Claim# 35; Filed: \$50,000.00; Reference:	7100-000		281.16	59,640.78
08/17/12	1042	Douglas R. Johnson	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			20,292.41	39,348.37
			Dividend paid 100.00% 20,000.00 on \$20,000.00; Claim# ; Filed: \$20,000.00	2100-000			39,348.37
			Dividend paid 100.00% 292.41 on \$292.41; Claim# ; Filed: \$292.41	2200-000			39,348.37
08/17/12	1043	Douglas Bullard	Combined Check for Claims#et_al.			7,167.06	32,181.31
			Dividend paid 100.00% 7,135.00 on \$7,135.00; Claim# ; Filed: \$7,135.00	3410-000			32,181.31
			Dividend paid 100.00% 32.06 on \$32.06; Claim# ; Filed: \$32.06	3420-000			32,181.31
08/17/12	1044	FSGBank, N.A.	Combined Check for Claims#17,18,20,19 -2 Stopped on 01/22/13	7100-000		3,139.86	29,041.45
08/17/12	1045	Johnson & Mulroony, P.C.	Combined Check for Claims#et_al.			15,651.92	13,389.53
			Dividend paid 100.00% 15,340.00 on \$15,340.00; Claim# ; Filed: \$15,340.00	3110-000			13,389.53
			Dividend paid 100.00% 311.92 on \$311.92; Claim# ; Filed: \$311.92	3120-000			13,389.53
08/23/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		14,389.53
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		210.86	14,178.67
09/11/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		15,178.67

Subtotals : \$2,000.00 \$47,961.15

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)  
**Bank Name:** The Bank of New York Mellon  
**Account:** \*\*\*\*\_\*\*\*\*\*64-65 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757  
**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/17/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		15,528.79
09/19/12	{11}	cornstone community bank	payment on note	1121-000	350.12		15,878.91
09/21/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		16,229.03
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.82	16,162.21
10/05/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		17,162.21
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		45.57	17,116.64
11/05/12	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		18,116.64
11/06/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		18,466.76
11/06/12	{11}	Cornerstone Community Bank	payment on note	1121-000	350.12		18,816.88
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		44.37	18,772.51
12/21/12	{15}	The Dent Station Plus, LLC	payment on note	1221-000	1,000.00		19,772.51
12/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		43.86	19,728.65
01/10/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001062023088 20130110	9999-000		19,728.65	0.00
01/22/13	1035	Stream Capital, LLC	Dividend paid 0.56% on \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference: Stopped: check issued on 08/17/12	7100-000		-61.93	61.93
01/22/13	1044	FSGBank, N.A.	Combined Check for Claims#17,18,20,19 -2 Stopped: check issued on 08/17/12	7100-000		-3,139.86	3,201.79
01/24/13		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001062023088 20130124	9999-000		3,201.79	0.00

<b>ACCOUNT TOTALS</b>	<b>1,733,767.83</b>	<b>1,733,767.83</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	22,930.44	
<b>Subtotal</b>	<b>1,733,767.83</b>	<b>1,710,837.39</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$1,733,767.83</b>	<b>\$1,710,837.39</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1465 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	19,728.65		19,728.65
01/18/13	{15}	Dent Station Plus, LLC	payment on note	1221-000	1,000.00		20,728.65
01/18/13	{15}	The Dent Station Plus, LLC	payment on note	1221-000	1,000.00		21,728.65
01/23/13	{11}	Cornerstone Community Bank	See Agreed Order at Doc #41	1121-000	350.12		22,078.77
01/25/13		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	3,201.79		25,280.56
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.15	25,244.41
02/01/13	{11}	Cornerstone Community Bank	See Agreed Order at Doc #41	1121-000	350.00		25,594.41
02/14/13	{11}	Cornerstone Community Bank	Corrective deposit entry for 2.1.13 deposit.	1121-000	0.12		25,594.53
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		34.29	25,560.24
03/06/13	{11}	Cornerstone Community Bank	See Agreed Order at Doc #41	1121-000	350.12		25,910.36
03/07/13	{11}	Cornerstone Community Bank	correcting entry	1121-000	0.12		25,910.48
03/07/13	{11}	Cornerstone Community Bank	Reversed Deposit 100005 1	1121-000	-0.12		25,910.36
03/13/13	{15}	Dent Station Plus, LLC	monthly payment	1221-000	1,000.00		26,910.36
03/22/13	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		27,260.48
03/28/13	11046	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/28/2013 FOR CASE #11-14157, Bond #016018003	2300-000		30.17	27,230.31
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		36.69	27,193.62
04/02/13	{15}	The Dent Station Plus, LLC	per agreement	1221-000	1,000.00		28,193.62
04/16/13	11047	Tennessee Department of Revenue	tax	2690-000		1,000.00	27,193.62
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		42.74	27,150.88
05/01/13	{11}	Cornerstone Community Bank	per agreed order	1121-000	350.12		27,501.00
05/10/13	{11}	Cornerstone Community Bank	per agreed order	1121-000	350.12		27,851.12
05/14/13	{15}	The Dent Station Plus, LLC	Monthly payment	1221-000	1,000.00		28,851.12
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.90	28,809.22
06/13/13	{15}	The Dent Station Plus, LLC	payment	1221-000	1,000.00		29,809.22
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.34	29,769.88
07/08/13	{15}	The Dent Station Plus, LLC	monthly payment	1221-000	1,000.00		30,769.88
07/26/13	11048	Douglas Bullard	pd per order at dkt 76	3410-000		11,593.00	19,176.88
07/26/13	11049	Johnson & Mulroony, P.C.	pd per order at dkt 78			10,245.09	8,931.79
			9,971.00	3110-000			8,931.79
			274.09	3120-000			8,931.79
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		47.17	8,884.62
08/07/13	{15}	The Dent Station Plus, LLC	per agreement	1221-000	1,000.00		9,884.62
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.28	9,866.34

Subtotals : \$33,031.16 \$23,164.82

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1465 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/13	{22}	Venture Financial Inc.	See last deposit and upcoming motion	1221-000	2,669.39		12,535.73
09/06/13	{22}	Jenkins & Habenicht, PLLC	See next deposit and upcoming	1221-000	22,330.61		34,866.34
09/13/13	{39}	United State Treasury	00 tax refund	1221-000	351.99		35,218.33
09/16/13	{15}	The Dent Station Plus, LLC	per agreement	1221-000	1,000.00		36,218.33
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		37.22	36,181.11
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.24	36,123.87
11/06/13	{11}	Cornerstone Community Bank	per court order	1121-000	2,100.72		38,224.59
11/18/13	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		38,574.71
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		50.75	38,523.96
12/27/13	{11}	Cornerstone Community Bank	Per Ct Order	1121-000	350.12		38,874.08
12/27/13	11050	Johnson & Mulroony, P.C.	pd per order at dkt 87			9,321.70	29,552.38
			9,266.50	3110-000			29,552.38
			55.20	3120-000			29,552.38
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.97	29,491.41
01/21/14	{11}	Cornerstone Community Bank	Per court order	1121-000	350.12		29,841.53
01/21/14	{15}	The Dent Station Plus, LLC	Per compromise order	1221-000	2,000.00		31,841.53
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		46.07	31,795.46
02/06/14	{15}	The Dent Station Plus, LLC	per compromise order	1221-000	2,000.00		33,795.46
02/07/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		34,145.58
02/10/14	11051	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/10/2014 FOR CASE #11-14157, Bond #016018003	2300-000		86.09	34,059.49
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		44.99	34,014.50
03/07/14	{15}	The Dent Station Plus, LLC	per court approved agreement	1221-000	2,000.00		36,014.50
03/19/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		36,364.62
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.26	36,315.36
04/11/14	{11}	Cornerstone Community Bank	per order	1121-000	350.12		36,665.48
04/11/14	{15}	The Dent STation Plus, LLC	per settlement	1221-000	2,000.00		38,665.48
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.52	38,607.96
05/20/14	{15}	The Dent Station Plus, LLC	Per settlement	1221-000	2,000.00		40,607.96
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		56.39	40,551.57
06/13/14	{11}	Cornerstone Community Bank	per court order	1221-000	350.12		40,901.69
06/13/14	{15}	The Dent Station Plus, LLC	per settlement	1221-000	2,000.00		42,901.69
06/16/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		43,251.81
06/26/14	{26}	Mayfield & Lester	collection matter	1221-000	200.00		43,451.81
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		57.92	43,393.89
07/11/14	{11}	Cornerstone Bank	per court order	1121-000	350.12		43,744.01

Subtotals : \$43,803.79 \$9,926.12

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 1:11-BK-14157-SDR  
Case Name: FINANCIAL GUARDIAN GROUP, LLC

Trustee: Douglas R. Johnson (620230)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1465 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1757

Period Ending: 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		68.94	43,675.07
08/01/14	{11}	Cornerstone Comm. Bank for Forest Hills Knox	per court order	1121-000	350.12		44,025.19
08/07/14	11052	Douglas Bullard	Dividend paid 100.00% on \$24,717.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		5,989.50	38,035.69
08/07/14	11053	Johnson & Mulroony, P.C.	Dividend paid 100.00% on \$37,850.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		3,272.50	34,763.19
08/07/14	11054	Daisy Prater	Dividend paid 0.69% on \$40,000.00; Claim# 1; Filed: \$40,000.00; Reference:	7100-000		53.20	34,709.99
08/07/14	11055	Steven & Regina Lynn Alfred	Dividend paid 0.69% on \$50,000.00; Claim# 2; Filed: \$50,000.00; Reference:	7100-000		66.50	34,643.49
08/07/14	11056	Community Trust & Banking Co.	Dividend paid 0.69% on \$3,005,573.98; Claim# 3 -2; Filed: \$3,005,573.98; Reference:	7100-000		3,997.16	30,646.33
08/07/14	11057	Cornerstone Community Bank	Dividend paid 0.69% on \$50,000.00; Claim# 4U-2; Filed: \$50,000.00; Reference: Stopped on 01/11/15	7100-000		66.50	30,579.83
08/07/14	11058	Sharon L. Hardin	Dividend paid 0.69% on \$60,000.00; Claim# 5; Filed: \$60,000.00; Reference:	7100-000		79.80	30,500.03
08/07/14	11059	John A. Sanders	Dividend paid 0.69% on \$3,136,035.04; Claim# 6; Filed: \$3,136,035.04; Reference:	7100-000		4,170.65	26,329.38
08/07/14	11060	Sky Steel Inc Defined Contribution Plan	Dividend paid 0.69% on \$443,913.65; Claim# 7; Filed: \$443,913.65; Reference:	7100-000		590.36	25,739.02
08/07/14	11061	Joel S. or Rhonda Duncan	Dividend paid 0.69% on \$122,210.00; Claim# 8; Filed: \$122,210.00; Reference:	7100-000		162.53	25,576.49
08/07/14	11062	Commercial Bank	Dividend paid 0.69% on \$402,165.74; Claim# 9; Filed: \$402,165.74; Reference:	7100-000		534.84	25,041.65
08/07/14	11063	Jeff and/or Ann Badgley	Dividend paid 0.69% on \$62,000.00; Claim# 11; Filed: \$62,000.00; Reference:	7100-000		82.46	24,959.19
08/07/14	11064	Hannah and/or Ann Badgley	Dividend paid 0.69% on \$30,250.00; Claim# 12; Filed: \$30,250.00; Reference:	7100-000		40.23	24,918.96
08/07/14	11065	Claire and/or Ann Badgley	Dividend paid 0.69% on \$30,250.00; Claim# 13; Filed: \$30,250.00; Reference:	7100-000		40.23	24,878.73
08/07/14	11066	Miller & Martin PLLC	Dividend paid 0.69% on \$160,751.17; Claim# 14; Filed: \$160,751.17; Reference:	7100-000		213.79	24,664.94
08/07/14	11067	Phillip A. Ryder	Dividend paid 0.69% on \$24,000.00; Claim# 15; Filed: \$24,000.00; Reference:	7100-000		31.92	24,633.02
08/07/14	11068	Frances M. Ryder	Dividend paid 0.69% on \$120,000.00; Claim#	7100-000		159.59	24,473.43

Subtotals :

\$350.12

\$19,620.70

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1465 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			16; Filed: \$120,000.00; Reference:				
08/07/14	11069	Gateway Bank & Trust	Dividend paid 0.69% on \$202,789.50; Claim# 21; Filed: \$202,789.50; Reference:	7100-000		269.69	24,203.74
08/07/14	11070	Susan Stout	Dividend paid 0.69% on \$120,000.00; Claim# 22; Filed: \$120,000.00; Reference:	7100-000		159.59	24,044.15
08/07/14	11071	Charles or Carolyn Gentry	Dividend paid 0.69% on \$100,000.00; Claim# 24; Filed: \$100,000.00; Reference:	7100-000		133.00	23,911.15
08/07/14	11072	Susan B. Warren	Dividend paid 0.69% on \$70,000.00; Claim# 25; Filed: \$70,000.00; Reference:	7100-000		93.09	23,818.06
08/07/14	11073	Everett G. Warren	Dividend paid 0.69% on \$10,000.00; Claim# 26; Filed: \$10,000.00; Reference:	7100-000		13.30	23,804.76
08/07/14	11074	Rachel S. Decosimo	Dividend paid 0.69% on \$400,000.00; Claim# 27; Filed: \$400,000.00; Reference:	7100-000		531.96	23,272.80
08/07/14	11075	Frank J.B. Varallo Revocable Trust	Dividend paid 0.69% on \$500,000.00; Claim# 28; Filed: \$500,000.00; Reference:	7100-000		664.96	22,607.84
08/07/14	11076	Stream Capital, LLC	Dividend paid 0.69% on \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference: Stopped on 01/11/15	7100-000		76.57	22,531.27
08/07/14	11077	Gregg C. Underwood Family Trust, LLC	Dividend paid 0.69% on \$48,000.00; Claim# 30; Filed: \$48,000.00; Reference: Stopped on 01/11/15	7100-000		63.83	22,467.44
08/07/14	11078	Bill Worley Construction	Dividend paid 0.69% on \$108,290.00; Claim# 31; Filed: \$108,290.00; Reference:	7100-000		144.02	22,323.42
08/07/14	11079	William H. or Rebecca A. Worley	Dividend paid 0.69% on \$13,090.00; Claim# 32; Filed: \$13,090.00; Reference: Stopped on 01/11/15	7100-000		17.41	22,306.01
08/07/14	11080	Mary H. Worley and/or William H. Worley	Dividend paid 0.69% on \$35,700.00; Claim# 33; Filed: \$35,700.00; Reference: Stopped on 01/11/15	7100-000		47.48	22,258.53
08/07/14	11081	Mrs. William (W.G.) Worley	Dividend paid 0.69% on \$59,500.00; Claim# 34; Filed: \$59,500.00; Reference: Stopped on 01/11/15	7100-000		79.13	22,179.40
08/07/14	11082	Evelyn P. Smith	Dividend paid 0.69% on \$50,000.00; Claim# 35; Filed: \$50,000.00; Reference: Stopped on 01/11/15	7100-000		66.50	22,112.90
08/07/14	11083	Douglas R. Johnson	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			15,599.15	6,513.75
			Dividend paid 100.00% 15,000.00	2100-000			6,513.75

Subtotals :

\$0.00

\$17,959.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1465 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$35,000.00; Claim# ; Filed: \$76,809.67				
			Dividend paid 100.00% 599.15 on \$891.56; Claim# ; Filed: \$891.56	2200-000			6,513.75
08/07/14	11084	FSGBank, N.A.	Combined Check for Claims#17,18,20,19 -2 Stopped on 01/11/15	7100-000		3,882.45	2,631.30
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.55	2,590.75
09/18/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		2,940.87
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.80	2,912.07
10/31/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		3,262.19
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.59	3,247.60
11/26/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		3,597.72
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,587.72
12/18/14	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		3,937.84
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.04	3,924.80
01/06/15	{26}	Mayfield and Lester	collection by trustee's atty / Jody Carter	1221-000	500.00		4,424.80
01/11/15	11057	Cornerstone Community Bank	Dividend paid 0.69% on \$50,000.00; Claim# 4U-2; Filed: \$50,000.00; Reference: Stopped: check issued on 08/07/14	7100-000		-66.50	4,491.30
01/11/15	11076	Stream Capital, LLC	Dividend paid 0.69% on \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference: Stopped: check issued on 08/07/14	7100-000		-76.57	4,567.87
01/11/15	11077	Gregg C. Underwood Family Trust, LLC	Dividend paid 0.69% on \$48,000.00; Claim# 30; Filed: \$48,000.00; Reference: Stopped: check issued on 08/07/14	7100-000		-63.83	4,631.70
01/11/15	11079	William H. or Rebecca A. Worley	Dividend paid 0.69% on \$13,090.00; Claim# 32; Filed: \$13,090.00; Reference: Stopped: check issued on 08/07/14	7100-000		-17.41	4,649.11
01/11/15	11080	Mary H. Worley and/or William H. Worley	Dividend paid 0.69% on \$35,700.00; Claim# 33; Filed: \$35,700.00; Reference: Stopped: check issued on 08/07/14	7100-000		-47.48	4,696.59
01/11/15	11081	Mrs. William (W.G.) Worley	Dividend paid 0.69% on \$59,500.00; Claim# 34; Filed: \$59,500.00; Reference: Stopped: check issued on 08/07/14	7100-000		-79.13	4,775.72
01/11/15	11082	Evelyn P. Smith	Dividend paid 0.69% on \$50,000.00; Claim# 35; Filed: \$50,000.00; Reference: Stopped: check issued on 08/07/14	7100-000		-66.50	4,842.22

Subtotals :

\$1,900.48

\$3,572.01



## Form 2

## Cash Receipts And Disbursements Record

Case Number: 1:11-BK-14157-SDR  
Case Name: FINANCIAL GUARDIAN GROUP, LLC

Trustee: Douglas R. Johnson (620230)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1465 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1757

Period Ending: 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/11/15	11084	FSGBank, N.A.	Combined Check for Claims#17,18,20,19 -2 Stopped: check issued on 08/07/14	7100-000		-3,882.45	8,724.67
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.38	8,712.29
02/02/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		9,062.41
02/27/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		9,412.53
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.09	9,400.44
03/03/15	11085	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/03/2015 FOR CASE #11-14157, Bond #016018003	2300-000		2.28	9,398.16
03/16/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		9,748.28
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.60	9,733.68
04/06/15	11086	Tennessee Department of Revenue	Extension Fee	2820-000		100.00	9,633.68
04/10/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		9,983.80
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.21	9,969.59
05/15/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		10,319.71
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.04	10,305.67
06/30/15	{26}	Mayfield & Lester	collections	1221-000	600.00		10,905.67
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.81	10,889.86
07/09/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		11,239.98
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.50	11,223.48
08/13/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		11,573.60
08/17/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		11,923.72
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.04	11,907.68
09/11/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		12,257.80
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.53	12,239.27
10/28/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		12,589.39
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.62	12,571.77
11/20/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		12,921.89
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.56	12,904.33
12/11/15	{11}	Cornerstone Community Bank	per court order	1121-000	350.12		13,254.45
12/31/15	{26}	Mayfield & Lester	collection account	1221-000	300.00		13,554.45
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.70	13,533.75
01/14/16	{11}	Cornerstone Community Bank	note payment per court order	1121-000	350.12		13,883.87
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.86	13,865.01
03/01/16	11087	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/01/2016 FOR CASE #1:11-BK-14157	2300-000		8.01	13,857.00

Subtotals :

\$5,451.56

\$-3,563.22

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1465 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.22	13,837.78
03/18/16	{11}	Smart Bank	per court order	1121-000	350.12		14,187.90
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.00	14,165.90
04/14/16	11088	Tennessee Department of Revenue	FEIN-20-8901757 - Application for Extension	2820-000		100.00	14,065.90
04/18/16	{11}	Smart Bank	per court order on Forest Hills in K town.	1121-000	350.12		14,416.02
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.77	14,396.25
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.96	14,376.29
06/17/16	{11}	Smart Bank	per court order	1121-000	350.12		14,726.41
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.83	14,703.58
07/17/16	{11}	SmartBank	monthly check on Forest Hills Note	1121-000	350.12		15,053.70
07/17/16	{11}	SmartBank	Account proceeds from account set up to service the Forest Hill Knoxville, LLC note. Lengthy explanation in qds save on 160718.	1121-000	450.12		15,503.82
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.77	15,483.05
08/16/16	{11}	SmartBank	per court order	1121-000	350.12		15,833.17
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.66	15,808.51
09/23/16	{11}	Smart Bank	per court order	1121-000	350.12		16,158.63
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.74	16,135.89
10/12/16	{11}	SmartBank	per court order	1121-000	350.12		16,486.01
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.64	16,463.37
11/14/16	{11}	SmartBank	per court order	1121-000	350.12		16,813.49
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.44	16,788.05
12/08/16	{11}	SmartBank	per court order	1121-000	350.12		17,138.17
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.43	17,113.74
01/11/17	{11}	SmartBank	per court order	1121-000	350.12		17,463.86
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.57	17,437.29
02/07/17	{11}	SmartBank	per court order	1121-000	350.12		17,787.41
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.74	17,763.67
03/03/17	{11}	Smart Bank	per court order	1121-000	350.12		18,113.79
03/12/17	11089	International Sureties, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/12/2017 FOR CASE #1:11-BK-14157, Bond #016018003	2300-000		14.96	18,098.83
03/31/17	11090	Tennessee Departement of Revenue	TDR Franchise and Excise Tax Return	2810-000		100.00	17,998.83
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		26.81	17,972.02
04/05/17	{11}	SmartBank	per court order	1121-000	350.12		18,322.14
04/28/17	{11}	SmartBank	per court order	1121-000	350.12		18,672.26

Subtotals : \$5,351.80 \$536.54

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 1:11-BK-14157-SDR  
Case Name: FINANCIAL GUARDIAN GROUP, LLC

Trustee: Douglas R. Johnson (620230)

Bank Name: Rabobank, N.A.

Account: \*\*\*\*\*1465 - Checking Account

Blanket Bond: \$2,000,000.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*1757

Period Ending: 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.51	18,647.75
05/01/17	{17}	Richard Jahn	Underwood, Greg; 11-16367: Chapter 7 Trustee's Final Report, Application for Compensation and Application(s) for Compensation of Professionals filed on behalf of Trustee Richard Jahn. The United States Trustee has reviewed the Chapter 7 Trustee's Final R	1221-000	1,515.69		20,163.44
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		31.55	20,131.89
06/02/17	11091	Douglas Bullard	pd per order at dkt 124	3410-000		5,892.50	14,239.39
06/07/17	{11}	SmartBank	per court order	1121-000	350.12		14,589.51
06/30/17	{11}	SmartBank	Per court order	1121-000	350.12		14,939.63
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.54	14,917.09
09/18/17	11092	Cornerstone Community Bank	Dividend paid 0.69% on \$50,000.00; Claim# 4U-2; Filed: \$50,000.00; Reference:	7100-000		66.50	14,850.59
09/18/17	11093	Stream Capital, LLC	Dividend paid 0.69% on \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference: Stopped on 12/27/17	7100-000		76.57	14,774.02
09/18/17	11094	Gregg C. Underwood Family Trust, LLC	Dividend paid 0.69% on \$48,000.00; Claim# 30; Filed: \$48,000.00; Reference: Stopped on 12/27/17	7100-000		63.83	14,710.19
09/18/17	11095	William H. or Rebecca A. Worley	Dividend paid 0.69% on \$13,090.00; Claim# 32; Filed: \$13,090.00; Reference:	7100-000		17.41	14,692.78
09/18/17	11096	Mary H. Worley and/or William H. Worley	Dividend paid 0.69% on \$35,700.00; Claim# 33; Filed: \$35,700.00; Reference: Stopped on 12/27/17	7100-000		47.48	14,645.30
09/18/17	11097	Mrs. William (W.G.) Worley	Dividend paid 0.69% on \$59,500.00; Claim# 34; Filed: \$59,500.00; Reference: Stopped on 12/27/17	7100-000		79.13	14,566.17
09/18/17	11098	Evelyn P. Smith	Dividend paid 0.69% on \$50,000.00; Claim# 35; Filed: \$50,000.00; Reference: Stopped on 12/27/17	7100-000		66.50	14,499.67
09/18/17	11099	Douglas R. Johnson	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			10,617.22	3,882.45
			Dividend paid 100.00% on \$45,190.61; Claim# ; Filed: \$77,338.27	2100-000			3,882.45
			Dividend paid 100.00%	2200-000			3,882.45

Subtotals :

\$2,215.93

\$17,005.74

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)

**Bank Name:** Rabobank, N.A.

**Account:** \*\*\*\*\*1465 - Checking Account

**Blanket Bond:** \$2,000,000.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757

**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			on \$1,318.17; Claim# ; Filed: \$1,318.17				
09/18/17	11100	FSGBank, N.A.	Combined Check for Claims#17,18,20,19 -2			3,882.45	0.00
			Dividend paid 0.69% on 189.37 \$27,235.31; Claim# 17; Filed: \$27,235.31	7100-000			0.00
			Dividend paid 0.69% on 3,254.09 \$468,001.58; Claim# 18; Filed: \$468,001.58	7100-000			0.00
			Dividend paid 0.69% on 205.44 \$29,545.61; Claim# 20; Filed: \$29,545.61	7100-000			0.00
			Dividend paid 0.69% on 233.55 \$33,588.61; Claim# 19 -2; Filed: \$33,588.61	7100-000			0.00
12/27/17	11093	Stream Capital, LLC	Dividend paid 0.69% on \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference: Stopped: check issued on 09/18/17	7100-000		-76.57	76.57
12/27/17	11094	Gregg C. Underwood Family Trust, LLC	Dividend paid 0.69% on \$48,000.00; Claim# 30; Filed: \$48,000.00; Reference: Stopped: check issued on 09/18/17	7100-000		-63.83	140.40
12/27/17	11096	Mary H. Worley and/or William H. Worley	Dividend paid 0.69% on \$35,700.00; Claim# 33; Filed: \$35,700.00; Reference: Stopped: check issued on 09/18/17	7100-000		-47.48	187.88
12/27/17	11097	Mrs. William (W.G.) Worley	Dividend paid 0.69% on \$59,500.00; Claim# 34; Filed: \$59,500.00; Reference: Stopped: check issued on 09/18/17	7100-000		-79.13	267.01
12/27/17	11098	Evelyn P. Smith	Dividend paid 0.69% on \$50,000.00; Claim# 35; Filed: \$50,000.00; Reference: Stopped: check issued on 09/18/17	7100-000		-66.50	333.51
12/27/17	11101	United States Bankruptcy Court Clerk	REISSUED CHECK FROM STALE CHECK PROCESSING			333.51	0.00
		Mrs. William (W.G.) Worley	Dividend paid 0.69% on 79.13 \$59,500.00; Claim# 34; Filed: \$59,500.00; Reference:	7100-001			0.00
		Evelyn P. Smith	Dividend paid 0.69% on 66.50 \$50,000.00; Claim# 35; Filed: \$50,000.00;	7100-001			0.00

Subtotals :

\$0.00

\$3,882.45

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 1:11-BK-14157-SDR  
**Case Name:** FINANCIAL GUARDIAN GROUP, LLC

**Trustee:** Douglas R. Johnson (620230)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*\*1465 - Checking Account  
**Blanket Bond:** \$2,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*1757  
**Period Ending:** 03/01/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Reference:				
		Mary H. Worley and/or William H. Worley	Dividend paid 0.69% on 47.48 \$35,700.00; Claim# 33; Filed: \$35,700.00; Reference:	7100-001			0.00
		Stream Capital, LLC	Dividend paid 0.69% on 76.57 \$11,012.45; Claim# 29; Filed: \$11,012.45; Reference:	7100-001			0.00
		Gregg C. Underwood Family Trust, LLC	Dividend paid 0.69% on 63.83 \$48,000.00; Claim# 30; Filed: \$48,000.00; Reference:	7100-001			0.00

<b>ACCOUNT TOTALS</b>	<b>92,104.84</b>	<b>92,104.84</b>	<b>\$0.00</b>
Less: Bank Transfers	22,930.44	0.00	
<b>Subtotal</b>	<b>69,174.40</b>	<b>92,104.84</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$69,174.40</b>	<b>\$92,104.84</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # ****-*****64-65	1,733,767.83	1,710,837.39	0.00
Checking # *****1465	69,174.40	92,104.84	0.00
	<b>\$1,802,942.23</b>	<b>\$1,802,942.23</b>	<b>\$0.00</b>